उत्तर प्रदेश शासन

वित्त (लेखा) अनुभाग-1

संख्या- ए-1- 71/दस-2023

लखनऊ, दिनांक: 02 मई, 2023

वित्तीय हस्तपुस्तिका खण्ड-5 भाग-1 में दिये गये कोषागार नियम (उत्तर प्रदेश) के सेक्शन IX प्रस्तर-31 में किये गये संशोधन की प्रति निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

(1) महालेखाकार,लेखा एवं हकदारी(प्रथम/द्वितीय),/आडिटप्रथम/द्वितीय,उ0प्र0,प्रयागराज,

(2) महानिबन्धक, मा0 उच्च न्यायालय, प्रयागराज/ लखनऊ।

(3) समस्त अपर मुख्य सचिव/प्रमुख सचिव/ सचिव,उत्तर प्रदेश शासन।

(4) समस्त विभागाध्यक्ष एवं प्रमुख कार्यालयाध्यक्ष ।

(5) मण्डलायुक्त/जिलाधिकारी,उत्तर प्रदेश।

(6) प्रमुख सचिव,राज्यपाल,उ0प्र0 ।

(8) प्रमुख सचिव /सचिव, विधान सभा/परिषद, उ0प्र0 ।

(7) आयुक्त एवं सचिव,राजस्व परिषद,उ0प्र0, लखनऊ ।

(9) सचिव, लोक सेवा आयोग, उ0प्र0, प्रयागराज ।

(10) निदेशक, कोषागार/पेंशन निदेशालय उ0प्र0,लखनऊ ।

(11) सचिवालय के समस्त अनुभाग।

(12) विशेष कार्याधिकारी (मीडिया) मा0 मुख्यमंत्री जी, उ0प्र0।

(13) निदेशक,सूचना विभाग,उ0प्र0,वेब अधिकारी/वेब मास्टर,नियुक्ति विभाग,उ0प्र0 शासन।

आज्ञा से,

प्रशांत त्रिवेदी

अपर मुख्य सचिव और वित्त आयुक्त।

1- यह शासनादेश इलेक्ट्रानिकली जारी किया गया है, अत: इस पर हस्ताक्षर की आवश्यकता नहीं है ।
2- इस शासनादेश की प्रमाणिकता वेब साइट http://shasanadesh.up.gov.in से सत्यापित की जा सकती है ।

In pursuance of the provisions of clause (3) of Article 348 of the Constitution, the Governor is pleased to order the publication of the following English translation of notification no A-1- 71/Ten-2023 dated 02 May, 2023

GOVERNMENT OF UTTAR PRADESH
FINANCE DEPARTMENT (ACCOUNT) SECTION-1
No. A-1- 71/Ten-2023
Lucknow, 2023
NOTIFICATION
Miscellaneous

In exercise of the powers conferred by the Article 283(2) of the constitution, the Governor is pleased to make the following rules in with a view to amending the para-31 in section-IX of Treasury Rules (Uttar Pradesh) mentioned in Financial Handbook Vol.5 part-1:-

THE UTTAR PRADESH TREASURY (AMENDMENT) RULES, 2023

1-Short title and commencement

1. (1) These rules may be called The Uttar Pradesh Treasury (Amendment) Rules, 2023

(2) They shall come into force at once.

Amendment of Rule 31

2. In the The Treasury Rules (Uttar Pradesh), 2023 mentioned in Financial Handbook Vol.5 part-1 here-in-after referred to as the said rules, the existing rule 31 set out in column-1 below shall be substituted as set out in column-2, namely :-

Column 1	Column 2
31- If a Treasury Officer receives intimation from the Accountant General that moneys have been incorrectly withdrawn and that a certain sum should be recovered from a drawing officer, he shall effect the recovery without delay and without regard to any correspondence undertaken or contemplated with reference to the retrenchment order; and the drawing officer shall without delay repay the sum in such manner as the Accountant General may direct.	31- If a Treasury Officer receives intimation from the Accountant General or any other source that moneys have been incorrectly withdrawn and that a certain sum should be recovered from a drawing officer, he shall effect the recovery without delay and without regard to any correspondence undertaken or contemplated with reference to the retrenchment order; and the drawing officer shall without delay repay the sum. However, in addition to the above, if the Collector receives information from any source that any government money withdrawn from the treasury has been

1- यह शासनादेश इलेक्ट्रानिकली जारी किया गया है, अत: इस पर हस्ताक्षर की आवश्यकता नहीं है।
2- इस शासनादेश की प्रमाणिकता वेब साइट http://shasanadesh.up.gov.in से सत्यापित की जा सकती है।

	transferred into the bank accounts of treasury officers/employees or drawing and disbursing officers or other government servants or private persons or institutions not entitled to such funds ; it shall be immediately recovered by the Collector from treasury officers/employees or drawing and disbursing officers or other government servants or private persons or institutions from the respective bank accounts. In case the money transferred in such accounts has been misappropriated, then such money shall be recovered from the movable/immovable property of such treasury officers/employees or drawing and disbursing officers or other government servants or private persons or institutions as arrears of land revenue (as mentioned in Chapter 12 of Uttar Pradesh Revenue Code Rules,2016) through competent authorities. Further, criminal proceedings shall also be initiated separately against such government servants or private persons or institutions as are responsible for such irregular transfer and misappropriation of government money.

By Order,
Prashant Trivedi
Additional Chief Secretary
& Finance Commissioner

http://shasanadesh.up.gov.in

1- यह शासनादेश इलेक्ट्रानिकली जारी किया गया है, अत: इस पर हस्ताक्षर की आवश्यकता नहीं है ।
2- इस शासनादेश की प्रमाणिकता वेब साइट http://shasanadesh.up.gov.in से सत्यापित की जा सकती है ।